

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING FOR THE PERIOD APRIL 2005 TO MAY 2005

Summary schedule

Description	Schedule	2005/06			
		Annual Budget R'000	April R'000	May R'000	Year to date R'000
Revenue	1	369,869,490	20,781,075	26,692,280	47,473,355
Expenditure		417,819,226	31,487,055	33,210,275	64,697,330
Voted amounts	2	221,405,759	18,014,940	17,702,321	35,717,261
Statutory amounts	2	193,891,467	13,465,799	15,507,954	28,973,753
State debt cost		53,125,000	863,074	1,548,908	2,411,982
Transfer to Provinces		134,706,191	12,123,556	13,470,619	25,594,175
Other		6,060,276	479,169	488,427	967,596
Standing appropriations	2	22,000	6,316	-	6,316
Unallocated	2	500,000	-	-	-
Contingency Reserve	2	2,000,000	-	-	-
Difference between revenue and expenditure		(47,949,736)	(10,705,980)	(6,517,995)	(17,223,975)
Extraordinary receipts	3	1,528,700	497,373	179,995	677,368
Extraordinary payments	3	(7,000,000)	(4,539,209)	-	(4,539,209)
Net borrowing requirement		(53,421,036)	(14,747,816)	(6,338,000)	(21,085,816)
Borrowings					
Domestic short-term loans (net)	4	4,974,000	(110,000)	5,949,877	5,839,877
Domestic long-term loans (net)	4	25,768,136	7,960,514	4,862,315	12,822,829
Foreign loans (net)	4	12,038,700	299,071	(123,357)	175,714
Change in cash and other balances	4	10,640,200	6,598,231	(4,350,835)	2,247,396
Total borrowing		53,421,036	14,747,816	6,338,000	21,085,816